

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <del>CHARLES PALACIO</del> <del>PAOLO</del> META MATERIALS	Case Number 24-50792-	<b>RECEIVED AND FILED</b> <b>DEC - 9 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>1 Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder ) CHARLES PALACIO 876 SOUTH HAKAU PLACE LAHAINA, HI 96761  Telephone Number 808-868-6774	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b> CHARLES SCHWAB, TD OMAHA OPERATIONS PO BOX 2339 OMAHA, NE 68103 Telephone Number 800-435-4000	<b>3 Date Equity Interest was acquired</b> 12/5/20 - 12/5/24	
<b>4 Total amount of member interest</b> 10,140	<b>5 Certificate number(s)</b> SEE ATTACHED FORMS	
<b>6 Type of Equity Interest</b> Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>INVESTOR</u>		
<b>7 Supporting Documents</b> Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary		
<b>8 Date Stamped Copy</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped self addressed envelope and copy of this Proof of Interest		
<b>9 Signature</b> Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief Print Name <u>CHARLES PALACIO</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ _____ _____ _____ Telephone number <u>808-868-6774</u> email <u>CHARLIE@HUGOBILL.COM</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Print Form

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BROKER	ACCOUNT NUMBER	MONEY LOST	NUMBER OF SHARES
Charles Schwab	253935429	~ \$9,669	10140

8:59

LTE

December 10, 2022  
9:48 PM

Edit



Markets closed

## DJIA

33,476.46  
0.00 (0.00%)

## S&amp;P 500

3,934.37  
0.00 (0.00%)

## NASDAQ

11,004.61  
-0.00 (-0.00%)

## Balances



Account value / Today's net change

\$72,648.13

\$0.00 (0.00%)

Show balance history



## Positions



Custom Columns

Compact View

Symbol ▲	Gain \$	Gain %	Cost Per Share	Last
<b>MMAT</b> 10,140	405.70	2.89%	1.3799	1.37
<b>MMTLP</b> 20,115	25,055.44	75.51%	1.6493	2.89



## Positions News



Thinking about buying stock in Prometheus



**Transaction History for Individual 725****Transactions found from 12/05/2020 to 12/05/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/09/2024	Sell	MMAT META MATLS INC	331	\$1 16	\$0 06	\$383 91
01/29/2024	Reverse Split	MMAT META MATLS INC	331			
11/08/2023	Buy	MMAT META MATLS INC	8,000	\$0 105		-\$840 00
11/06/2023	Buy	MMAT META MATLS INC	25,000	\$0 1098		-\$2,745 00
11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-62			
11/06/2023	Internal Transfer	MMAT META MATLS INC	62			
10/20/2023	Sell	MMAT TDA TRAN - Sold 23500 (MMAT) @0 1521	23,500	\$0 1521	\$3 44	\$3,570 91
04/14/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 2326	500	\$0 2326		-\$116 30

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/14/2023	Buy	MMAT TDA TRAN - Bought 3000 (MMAT) @0 2326	3,000	\$0 2326		-\$697 80
04/06/2023	Buy	MMAT TDA TRAN - Bought 20000 (MMAT) @0 4267	20,000	\$0 4267		-\$8,534 00
04/04/2023	Sell	MMAT TDA TRAN - Sold 11478 (MMAT) @0 4332	11,478	\$0 4332	\$1 70	\$4,970 57
04/04/2023	Sell	MMAT TDA TRAN - Sold 8500 (MMAT) @0 4264	8,500	\$0 4264	\$1 26	\$3,623 14
04/03/2023	Buy	MMAT TDA TRAN - Bought 10000 (MMAT) @0 4869	10,000	\$0 4869		-\$4,869 00
04/03/2023	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0 5087	1,000	\$0 5087		-\$508 70
04/03/2023	Buy	MMAT TDA TRAN - Bought 900 (MMAT) @0 5099	900	\$0 5099		-\$458 91
04/03/2023	Buy	MMAT	8,100	\$0 51		-\$4,131 00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 8100 (MMAT) @0 5100				
01/30/2023	Sell	MMAT TDA TRAN - Sold 10000 (MMAT) @0 9665	10,000	\$0 9665	\$1 67	\$9,663 33
01/20/2023	Buy	MMAT TDA TRAN - Bought 10000 (MMAT) @1 0500	10,000	\$1 05		-\$10,500 00
12/14/2022	Sell	MMAT TDA TRAN - Sold 10100 (MMAT) @1 3501	10,100	\$1 3501	\$1 62	\$13,634 39
11/11/2022	Buy	MMAT TDA TRAN - Bought 6000 (MMAT) @1 2800	6,000	\$1 28		-\$7,680 00
11/10/2022	Sell	MMAT TDA TRAN - Sold 6000 (MMAT) @1 2801	6,000	\$1 2801	\$0 96	\$7,679 64
11/07/2022	Buy	MMAT TDA TRAN - Bought 4860 (MMAT) @1 4397	4,860	\$1 4397		-\$6,996 94
11/07/2022	Buy	MMAT	1,080	\$1 50		-\$1,620 00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 1080 (MMAT) @1 5000				
10/19/2022	Buy	MMAT TDA TRAN - Bought 4200 (MMAT) @0 8143	4,200	\$0 8143		-\$3,420 06
10/13/2022	Sell	MMAT TDA TRAN - Sold 3600 (MMAT) @0 9374	3,600	\$0 9374	\$0 55	\$3,374 09
10/12/2022	Buy	MMAT TDA TRAN - Bought 3600 (MMAT) @0 8139	3,600	\$0 8139		-\$2,930 04
07/26/2022	Sell	MMAT TDA TRAN - Sold 1000 (MMAT) @0 8922	1,000	\$0 8922	\$0 15	\$892 05
07/20/2022	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0 9799	1,000	\$0 9799		-\$979 90
07/08/2022	Sell	MMAT TDA TRAN - Sold 1072 (MMAT) @1 0401	1,072	\$1 0401	\$0 17	\$1,114 82
05/16/2022	Buy	MMAT	70	\$1 42		-\$99 40

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 70 (MMAT) @1 4200	-	-		
05/13/2022	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @1 4100	500	\$1 41		-\$705 00
05/13/2022	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @1 3799	500	\$1 3799		-\$689 95
03/02/2022	Sell	MMAT TDA TRAN - Sold 10 (MMAT) @1 7101	10	\$1 7101		\$17 10
03/02/2022	Sell	MMAT TDA TRAN - Sold 988 (MMAT) @1 7101	988	\$1 7101	\$0 13	\$1,689 45
02/22/2022	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @1 7599	1,000	\$1 7599		-\$1,759 90

Page Total **-\$9,668 50**

Intra-day transactions are subject to change

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Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y 0924-CLCV)



**Brokerage Products Not FDIC Insured • No Bank Guarantee • May Lose Value**

Account 725  
Today's Date 12 47 PM ET, 12/05/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 70 (MMAT) @1.4200				
05/13/2022	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @1.4100	500	\$1.41		-\$705.00
05/13/2022	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @1.3799	500	\$1.3799		-\$689.95
03/02/2022	Sell	MMAT TDA TRAN - Sold 10 (MMAT) @1.7101	10	\$1.7101		\$17.10
03/02/2022	Sell	MMAT TDA TRAN - Sold ...988 (MMAT) @1.7101	988	\$1.7101	\$0.13	\$1,689.45
02/22/2022	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @1.7599	1,000	\$1.7599		-\$1,759.90

Page Total: **-\$9,668.50**

Intra-day transactions are subject to change.

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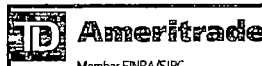
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(1123-3U5Y, 0924-CLCV)

**Brokerage Products Not FDIC Insured • No Bank Guarantee • May Lose Value**

Account 725  
Today's Date 12 47 PM ET, 12/05/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC) and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

 Member FINRA/SIPC	<b>Tax Information</b> <b>Account 253935429</b>	<b>Statement Date</b> 01/18/2024 <b>Document ID</b> 4W18 2W4 17TA	<b>2023</b>
	PO BOX 2209 OMAHA NE 68103-2209 Client Services 800-669 3900	CHARLIE PALACIO 1596 AINAKEA RD LAHAINA, HI 96761-1839	
PAYER'S TIN 47-0533629	RECIPIENT'S TIN XXX-XX-2852		

11 FATCA filing requirement (see instructions)	<b>Summary Information</b>	13 FATCA filing requirement (see instructions)
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DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV*		OMB No 1545 0110	MISCELLANEOUS INFORMATION 2023 1099-MISC*		OMB No 1545-0115
1a- Total ordinary dividends (includes lines 1b 5 2e)		0 00	2 Royalties		0 00
1b- Qualified dividends		0 00	3 Other income		0 00
2a- Total capital gain distributions (includes lines 2b 2c 2d 2f)		0 00	<b>4- Federal income tax withheld</b>		<b>0 00</b>
2b- Unrecaptured Section 1250 gain		0 00	8- Substitute payments in lieu of dividends or interest		0 00
2c- Section 1202 gain		0 00			
2d- Collectibles (28%) gain		0 00			
2e- Section 897 ordinary dividends		0 00			
2f- Section 897 capital gain		0 00			
3- Nondividend distributions		0 00			
<b>4- Federal income tax withheld</b>		<b>0 00</b>			
5- Section 199A dividends		0 00			
6- Investment expenses		0 00			
8- Foreign country or US possession	7- Foreign tax paid	0 00			
9- Cash liquidation distributions		0 00			
10- Noncash liquidation distributions		0 00			
12- Exempt-interest dividends (includes line 13)		0 00			
13- Specified private activity bond interest dividends (AMT)		0 00			

SECTION 1256 CONTRACTS 2023 1099-B*		OMB No 1545 0715
8- Profit or (loss) realized in 2023 on closed contracts		0 00
9- Unrealized profit or (loss) on open contracts-12/31/2022		0 00
10- Unrealized profit or (loss) on open contracts-12/31/2023		0 00
11- Aggregate profit or (loss) on contracts		0 00

*If applicable proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document*

**\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

Refer to the 1099 B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	21 827 95	32 029 65	0 00	2 170 77	-8 030 93
Short	B (basis not reported to the IRS)	0 00	0 00	0 00	0 00	0 00
Short	C (Form 1099 B not received)	0 00	0 00	0 00	0 00	0 00
	<b>Total Short-term</b>	<b>21,827 95</b>	<b>32,029 65</b>	<b>0 00</b>	<b>2,170 77</b>	<b>-8,030 93</b>
Long	D (basis reported to the IRS)	0 00	0 00	0 00	0 00	0 00
Long	E (basis not reported to the IRS)	0 00	0 00	0 00	0 00	0 00
Long	F (Form 1099 B not received)	0 00	0 00	0 00	0 00	0 00
	<b>Total Long-term</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
Undetermined	B or E (basis not reported to the IRS)	0 00	0 00	0 00	0 00	0 00
Undetermined	C or F (Form 1099-B not received)	0 00	0 00	0 00	0 00	0 00
	<b>Total Undetermined term</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
	<b>Grand total</b>	<b>21 827 95</b>	<b>32,029 65</b>	<b>0 00</b>	<b>2,170 77</b>	<b>8 030 93</b>

Withholding		Amount
Federal income tax withheld		0 00

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.



TD Ameritrade Clearing, Inc.

Account #253935429

2023

**Summary information**

(continued)

01/18/2024

**INTEREST INCOME****2023 1099-INT**

OMB No 1545 0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	9 98	
2- Early withdrawal penalty	0 00	
3- Interest on US Savings Bonds & Treasury obligations	0 00	
<b>4- Federal income tax withheld</b>	<b>0 00</b>	
5- Investment expenses	0 00	
7- Foreign country or US possession	0 00	6 Foreign tax paid
8- Tax-exempt interest (includes line 9)	0 00	
9- Specified private activity bond interest (AMT)	0 00	
10- Market discount (covered lots)	0 00	
11- Bond premium (covered lots)	0 00	
12- Bond premium on Treasury obligations (covered lots)	0 00	
13- Bond premium on tax exempt bonds (categorized below)	0 00	
Tax-exempt obligations (covered lots)	0 00	
Tax exempt private activity obligations (AMT covered lots)	0 00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement [ ]		

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0 00
Taxable accrued Treasury interest paid	0 00
Tax-exempt accrued interest paid	0 00
Tax-exempt accrued interest paid (AMT)	0 00
Taxable accrued nonqualified interest paid	0 00
Tax-exempt accrued nonqualified interest paid	0 00
Tax-exempt accrued nonqualified interest paid (AMT)	0 00
Nonqualified interest	0 00
Tax-exempt nonqualified interest	0 00
Tax-exempt nonqualified interest (AMT)	0 00
Interest shortfall on contingent payment debt	0 00
Bond premium- Non Treasury obligations (noncovered lots)	0 00
Bond premium- Treasury obligations (noncovered lots)	0 00
Bond premium- Tax exempt obligations (noncovered lots)	0 00
Bond premium- Tax exempt obligations (AMT noncovered lots)	0 00
Market discount (noncovered lots)	0 00

**STATE TAX WITHHELD**

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0 00
1099-INT total withheld	0 00
1099-OID total withheld	0 00
1099-MISC total withheld	0 00
1099-B total withheld	0 00

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0 00
Acquisition premium (covered lots)	0 00
Acquisition premium (noncovered lots)	0 00
Original issue discount on Treasury obligations	0 00
Acquisition premium Treasury obligations (covered lots)	0 00
Acquisition premium Treasury obligations (noncovered lots)	0 00
Tax-exempt OID	0 00
Tax-exempt OID (lots not reported)	0 00
Acquisition premium (covered)	0 00
Acquisition premium (lots not reported)	0 00
Tax-exempt OID on private activity bonds	0 00
Tax-exempt OID on private activity bonds (lots not reported)	0 00
Acquisition premium (AMT covered)	0 00
Acquisition premium (AMT lots not reported)	0 00
Market discount (all lots)	0 00
Early withdrawal penalty	0 00
Investment expenses	0 00

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0 00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0 00
Other Receipts & Reconciliations- Return of principal	0 00
Other Receipts & Reconciliations- Deferred income payment	0 00
Other Receipts & Reconciliations- Deemed premium	0 00
Other Receipts & Reconciliations- Income accrual UIT	0 00
Other Receipts & Reconciliations- Basis adjustments	0 00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0 00
Fees & Expenses- Margin interest	0 00
Fees & Expenses- Dividends paid on short position	0 00
Fees & Expenses- Interest paid on short position	0 00
Fees & Expenses- Non reportable distribution expense	0 00
Fees & Expenses- Other expenses	0 00
Fees & Expenses- Severance tax	0 00
Fees & Expenses- Organizational expense	0 00
Fees & Expenses- Miscellaneous fees	0 00
Fees & Expenses- Tax exempt investment expense	0 00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0 00

<b>TD Ameritrade Clearing, Inc.</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account: 253935429
2023 1099-B OMB No 1545-0715		01/18/2024

Sales transactions are grouped by their term (long short or undetermined) and covered status (covered or noncovered) For tax lots whose term is undetermined use your historical documents to establish the cost basis and date of purchase Tax lots with an additional notation of Ordinary represent neither short nor long-term capital transactions You may wish to consult with your tax advisor the IRS or your state tax authority regarding the proper treatment

Closing of written options is presented in a distinct manner in accordance with IRS regulation For these transactions the Cost or other basis (column 1e) is always presented as \$0 00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position

Several column headings describe two related items a quantity and a qualifier For example proceeds and if the sale is the result of an option exercise or assignment whether the proceeds are gross or net (adjusted for any option premium) When these conditions exist the qualifier is shown to the right of the amount

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade

FATCA filing requirement [ ]

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949 Part I with Box A checked Basis is provided to the IRS (Line 12)

Gain or loss (-) is NOT reported to the IRS

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC COM / CUSIP 59134N104 / Symbol MMAT							
01/30/23	10 000 000	9 663 33	Various	10 515 59	18 94 W	-833 32	Sale
04/04/23	19 978 000	8 593 71	Various	10 745 54	2 151 83 W	0 00	Total of 2 transactions
10/20/23	23 500 000	3 570 91	Various	10 768 52		-7 197 61	Sale
	<b>Security total</b>	<b>21,827 95</b>		<b>32,029 65</b>	<b>2,170 77 W</b>	<b>-8,030 93</b>	
<b>Totals</b>		<b>21,827 95</b>		<b>32,029 65</b>	<b>2,170 77 W</b>	<b>-8,030 93</b>	

\* This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s)

TD Ameritrade Clearing, Inc.	Account #253935429
<b>2023</b>	<b>Detail for Interest Income</b>
	01/18/2024

*This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099 INT and reported to the IRS. For noncovered tax lots they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.*

*To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.*

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		01/31/23	2.47	Credit interest	
		02/28/23	2.89	Credit interest	
		03/31/23	3.19	Credit interest	
		04/28/23	0.93	Credit interest	
		05/31/23	0.01	Credit interest	
		06/30/23	0.01	Credit interest	
		07/31/23	0.01	Credit interest	
		08/31/23	0.01	Credit interest	
		09/29/23	0.01	Credit interest	
		10/31/23	0.28	Credit interest	
		11/30/23	0.17	Credit interest	
			9.98	Total Interest	
			<b>9.98</b>	<b>Total Interest</b>	

**Common Instructions for Recipient**

**Recipient's taxpayer identification number (TIN)** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

**Account number** May show an account or other unique number the payer assigned to distinguish your account.

**Backup Withholding** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

**Nominees** If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

**FATCA filing requirement** If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

**Keep tax documents for your records****1099 INT Instructions for Recipient**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did not notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

**Line 1** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and Build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

**Line 2** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 to see where to take the deduction.

**Line 3** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

**Line 4** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

**Line 5** Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in line 1. Note: This amount is not deductible.

**Line 6** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

**Line 7** Shows the country or U.S. possession to which the foreign tax was paid.

**Line 8** Shows tax exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 9** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 10** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5),

**Instructions for Recipient**

shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1278(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

**Line 11** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

**Line 12** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

**Line 13** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

**Line 14** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid, or tax credit was allowed to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

**Lines 15-17** State tax withheld reporting lines.

**Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT).

**Free File.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

**1099-B Instructions for Recipient**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

**CUSIP number.** Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

**Applicable checkbox on Form 8949.** Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR) and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

**Line 1a.** Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, RFC, or other appropriate description may be shown. For Section 1256 option contracts, Section 1256 option, or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

**Line 1b.** This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Line 1c.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

**Line 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

**Line 1e.** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

**Line 1f.** Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions. The Instructions for Form 8949 and Pub. 550. If box 5 is checked, box 1f may be blank.

**Line 1g.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions. The Instructions for Form 8949 and Pub. 550. If box 5 is checked, box 1g may be blank.

**Line 2.** The short term and long term boxes pertain to short term gain or loss and long term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

**Line 3.** If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

**Line 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Line 5.** If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

**Line 6.** If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

**Line 7.** If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

**Line 12.** If checked, the basis in box 1e has been reported to the IRS and either the short term or the long term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

**Line 13.** Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

**Lines 14-16.** Show state(s)/local income tax information.

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](http://www.irs.gov/Form1099B).

**Free File.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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